

RESOLUTION NO. 17-2017

Approve Organization Resolution and Agreement for Credit Card Program at UMB Bank

I, the undersigned, do hereby certify that I am the Secretary having lawful custody of the official minutes and records of the of the City Council of the City of Griswold, a governmental organization whose principal business is located at 601 2nd Street, Griswold, IA 51535 (the "Organization") and am authorized to provide the following Resolution to UMB Bank, n.a. ("Bank"), which Resolution was duly adopted at a meeting of the City of Griswold help on April 10th, 2017 and at which a quorum was present and acting throughout, the following Resolution is currently in full force and effect, and has not been amended or rescinded:

RESOLVED, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

RESOLVED FURTHER, that Hannah Bierbaum is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

RESOLVED FURTHER, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

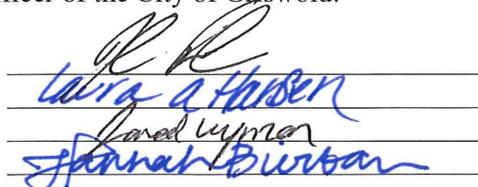
RESOLVED FURTHER, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

RESOLVED FURTHER, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

IN WITNESS WHEREOF, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this 10th day of April, 2017.

I further certify that the following named persons are the officers of the City of Griswold, duly qualified and now acting as such and that the Bank is entitled to continue to rely upon such certification until otherwise advised in writing by an officer of the City of Griswold:

Mayor: Jeb Peck
City Administrator: Laura Hansen
Mayor Pro-tem: Jared Wyman
City Clerk: Hannah Bierbaum



In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the City of Griswold, this 10th day of April, 2017. The undersigned acknowledged receipt of a copy of this instrument.

Seal:



Hannah Bierbaum
Hannah Bierbaum, City Clerk

Jeb Peck
Jeb Peck, Mayor

PASSED and APPROVED this 10th day of April, 2017.

Cook: Aye
Sorensen: Aye
Wyman: Aye
Askeland: Aye
Moore: Aye